Cambridge Redevelopment Authority CD Schedule/All Cash 4/30/13

		No Maturity	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Feb-14	Mar-14	Oct-14	Feb-15
Boston Private bank .4% 9/12	\$252,691.77					\$252,691.77					
Brookline Bank 15MO .95 9/13	\$259,613.27					\$259,613.27					
Cambridge Savings Bk 1% 12/13	\$157,203.25						\$157,203.25				
Cambridge Savings 1% 2/15	\$2,015,091.70	\$2,015,091.70									\$2,015,091.70
Cambridge Trust CD Var. 10/14	\$251,187.04									\$251,187.04	
Eastern Bank CD .2% 3/13	\$250,297.38			\$250,297.38							
East Boston SB Mon Mark 1.2%	\$2,014,094.90	\$2,014,094.90									
East Cambridge SB Adv Sav .4%	\$554,727.06	\$554,727.06									
East Camb CD 3679008 .75% 6/13	\$1,903,147.91				\$1,903,147.91						
East Camb CD 3678471 1% 3/14	\$804,660.25								\$804,660.25		
Leader bank CD 1% M 02/14	\$252,767.48							\$252,767.48			
Winter Hill Bank CD 1.1% 6/13	\$206,365.00				\$206,365.00						
	\$8,921,847.01	\$4,583,913.66	\$0.00	\$250,297.38	\$2,109,512.91	\$512,305.04	\$157,203.25	\$252,767.48	\$804,660.25	\$251,187.04	\$2,015,091.70
Additional Funds											
Citizens Operating Acct	\$194,950.92										
Boston Private	\$5,033.19										
Cambridge Savings Money Market	\$11,067.18										
Cambridge Trust	\$112,362.80										
Brookline Bank	\$10.00										
Petty cash	\$100.19										